Fixed Rates Customer: PT Bank Rakyat Indonesia (Persero) Tbk (Jakarta)

Platform: SWIFT MT103 (US based accounts)

Rate Convention: Market Convention

Rate File Creation Time: 16-Jan-2023 09:01 Asia/Singapore Rate File Expiration Time: 17-Jan-2023 08:00 Asia/Singapore

Home Currency: USD

Maxi Trx Amount: 500,000 USD

Spread BRIfast: 1.25%

Currency	Trade Amount <= 500,000 USD	Ra	te Direction
USD to AED		3.5986 Inc	direct
USD to ALL		103.1246 Inc	direct
USD to AMD		381.0269 Inc	direct
USD to ANG		1.7344 Inc	direct
USD to AOA		486.9753 Inc	direct
USD to ARS		173.1286 Inc	direct
USD to AUD		0.7119 Dir	ect
USD to AWG		1.7344 Inc	direct
USD to AZN		1.6474 Inc	direct
USD to BAM		1.7543 Inc	direct
USD to BBD		1.9440 Inc	direct
USD to BDT		99.1351 Inc	direct
USD to BGN		1.7689 Inc	direct
USD to BHD		0.3690 Ind	direct
USD to BIF		1989.6940 Ind	direct
USD to BMD		0.9720 Ind	direct
USD to BND		1.2921 Inc	direct
USD to BOB		6.6581 Inc	direct
USD to BRL		4.8881 Inc	direct
USD to BSD		0.9639 Ind	direct
USD to BTN		77.9868 Ind	direct
USD to BWP		0.0818 Dir	ect
USD to BZD		1.9356 Inc	direct
USD to CAD		1.3125 Inc	direct
USD to CDF		1967.3370 Inc	direct
USD to CHF		0.9072 Ind	direct
USD to CLP		785.6353 Inc	direct
USD to CNH		6.5728 Inc	direct
USD to CNY		6.5424 Inc	direct
USD to COP		4488.7109 Inc	direct
USD to CRC		550.8670 Ind	direct
USD to CVE		98.8981 Inc	direct
USD to CZK		21.7033 Inc	direct
USD to DJF		172.5261 Inc	direct
USD to DKK		6.7299 Ind	direct
USD to DOP		54.1249 Inc	direct
USD to DZD		130.9772 Ind	direct
USD to EGP		27.9937 Inc	direct

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